Portfolio overlap

BBHM / PPA

Overlap	Shared positions
0.85%	1

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 4.07%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PPA 0.85%

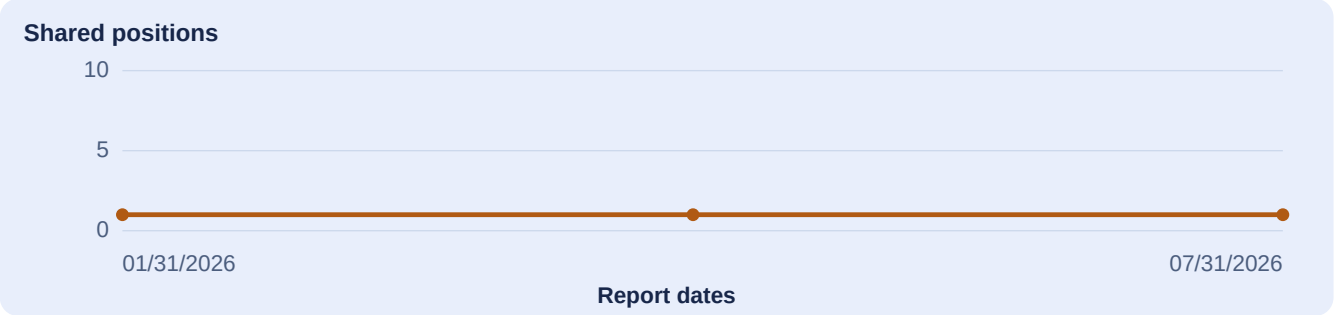
Largest shared positions

Security	BBHM	PPA	Overlap
KEYSIGHT TECHNOLOGIES IN 0.00000000	4.07%	0.85%	0.85%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KEYSIGHT TECHNOLOGIES IN	1.02%	0.85%	-0.17
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBHM · SEC	PPA · SEC
07/31/2026	0.85%	1	0001003715-26-003742	0001209466-26-001448
04/30/2026	1.02%	1	0001003715-26-002405	0001209466-26-000890
01/31/2026	0.57%	1	0001003715-26-001079	0001209466-26-000455